

LITTLE WASHINGTON FABRICATORS, INC.

21-10695

STATEMENT OF FINANCIAL AFFAIRS
QUESTIONNAIRE #3

Little Washington Fabricators, Inc.
Account QuickReport

As of March 22, 2022

Date	Num	Name	Paid Amount
02/04/2022	3732	Allied Crawford (Harrisburg)	-7,401.32
03/13/2022	auto w/d	American Express	-8,181.20
03/21/2022	auto w/d	American Express	-9,549.68
12/23/2021	auto w/d	Anthem Propane Exchange	-2,985.50
01/25/2022	auto w/d	Anthem Propane Exchange	-1,702.39
03/09/2022	auto w/d	Anthem Propane Exchange	-1,056.65
03/21/2022	auto w/d	Anthem Propane Exchange	-3,908.62
12/22/2021	3596	Anthony Cooke	-8,985.61
01/26/2022	3714	Anthony Cooke	-11,040.00
02/16/2022	3770	Anthony Cooke	-3,120.00
03/14/2022	3862	Anthony Cooke	-7,620.00
01/06/2022	3649	ARC' N J Welding, LLC.	-4,725.00
02/18/2022	3783	ARC' N J Welding, LLC.	-4,432.50
12/23/2021	3611	AW Welding & Fabricating LLC	-4,730.00
01/22/2022	3684	AW Welding & Fabricating LLC	-13,555.00
02/18/2022	3784	AW Welding & Fabricating LLC	-1,337.50
03/07/2022	3813	AW Welding & Fabricating LLC	-15,026.09
03/18/2022	3891	AW Welding & Fabricating LLC	-4,780.00
03/21/2022	3912	AW Welding & Fabricating LLC	-5,370.00
12/23/2021	3612	Bauer Fastener	-185.08
01/26/2022	3696	Bauer Fastener	-1,556.68
02/07/2022	3741	Bauer Fastener	-5,801.12
03/08/2022	3815	Bauer Fastener	-4,024.04
01/06/2022	3658	BSM, INC.	-13,491.68
02/07/2022	3742	BSM, INC.	-6,410.88
02/18/2022	3786	BSM, INC.	-3,318.65
02/01/2022	3721	Cabela's Club Visa	-10,384.62
01/06/2022	auto w/d	Certified Steel Co., Inc.	-29,635.90
01/21/2022	auto w/d	Certified Steel Co., Inc.	-56,923.51
02/07/2022	3739	Certified Steel Co., Inc.	-38,480.75
01/21/2022	3668	Chester County Construction, LLC	-41,030.00
02/15/2022	3768	Chester County Construction, LLC	-11,250.00

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Date	Num	Name	Paid Amount
12/23/2021	3614	CK Replacement Stalls	-8,287.50
01/26/2022	3698	CK Replacement Stalls	-6,370.00
02/07/2022	3743	CK Replacement Stalls	-7,312.50
02/18/2022	3787	CK Replacement Stalls	-6,825.00
03/08/2022	3816	CK Replacement Stalls	-7,625.80
01/25/2022	3726	Curtis Welding & Fabricating, Inc.	-29,036.95
02/18/2022	3780	Curtis Welding & Fabricating, Inc.	-9,651.00
01/26/2022	3700	DRM Associates, Inc.	-9,814.60
02/07/2022	3744	DRM Associates, Inc.	-7,802.80
12/23/2021	3617	DS Pipe & Steel Supply, LLC	-12,574.74
01/06/2022	3652	DS Pipe & Steel Supply, LLC	-5,769.98
02/02/2022	VIA ACH	DS Pipe & Steel Supply, LLC	-34,164.77
02/28/2022	ACH	DS Pipe & Steel Supply, LLC	-27,692.82
03/07/2022	ACH	DS Pipe & Steel Supply, LLC	-9,688.50
01/22/2022	3686	Eagle Engineering	-2,015.00
02/04/2022	3737	Eagle Engineering	-1,260.00
02/18/2022	3791	Eagle Engineering	-2,415.00
03/19/2022	3898	Eagle Engineering	-6,815.00
12/23/2021	3634	Eagle Erectors, Inc.	-17,175.00
01/14/2022	3665	East Coast Steel Fab, LLC.	-68,586.50
02/14/2022	3756	East Coast Steel Fab, LLC.	-42,500.00
03/14/2022	3858	East Coast Steel Fab, LLC.	-32,209.21
02/18/2022	3802	Esch Hay Equipment	-4,910.00
03/08/2022	3818	Esch Hay Equipment	-6,740.00
12/31/2021	3608	Eshbro Construction LLC	-110,029.25
01/21/2022	3669	Eshbro Construction LLC	-102,716.00
02/07/2022	3738	Eshbro Construction LLC	-71,022.55
02/18/2022	3792	Eshbro Construction LLC	-40,000.00
03/02/2022	3807	Eshbro Construction LLC	-40,000.00
03/08/2022	3811	Eshbro Construction LLC	-74,835.00
01/22/2022	3687	Fisher Paints	-5,746.01
02/12/2022	3766	Fisher Paints	-5,421.90
02/18/2022	3801	Fisher Paints	-152.36

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Date	Num	Name	Paid Amount
03/09/2022	3852	Fisher Paints	-559.25
03/19/2022	3899	Fisher Paints	-9,668.73
01/06/2022	3653	Gap Power	-2,874.72
01/21/2022	3678	Gap Power	-1,562.52
02/28/2022	3804	Gap Power	-2,906.73
03/19/2022	3900	Gap Power	-2,800.74
01/26/2022	3702	Green Tree Machine Works, LLC	-5,647.50
03/08/2022	3820	Green Tree Machine Works, LLC	-1,800.00
01/06/2022	3657	Greiner Industries Inc.	-30,000.00
02/15/2022	3769	Greiner Industries Inc.	-30,000.00
12/31/2021	auto w/d	Hartford Financial Services	-1,851.46
12/31/2021	3640	Hartford Financial Services	-24,584.00
02/03/2022	auto w/d	Hartford Financial Services	-24,584.00
02/03/2022	auto w/d	Hartford Financial Services	-1,844.85
03/09/2022	auto w/d	Hartford Financial Services	-1,844.85
12/23/2021	3600	Haydon Bolts, Inc.	-17,794.79
12/23/2021	3603	Haydon Bolts, Inc.	-858.60
02/07/2022	3746	Haydon Bolts, Inc.	-2,086.89
01/22/2022	3689	Horst Road Repair, LLC.	-2,462.50
02/07/2022	3747	Horst Road Repair, LLC.	-2,750.00
03/08/2022	3822	Horst Road Repair, LLC.	-3,200.00
01/07/2022	3643	Jonas S. Stoltzfus	-2,270.00
01/14/2022	3662	Jonas S. Stoltzfus	-2,270.00
01/21/2022	3666	Jonas S. Stoltzfus	-2,270.00
01/26/2022	auto w/d	Jonas S. Stoltzfus	-2,270.00
02/04/2022	3722	Jonas S. Stoltzfus	-2,270.00
02/11/2022	3754	Jonas S. Stoltzfus	-2,270.00
02/17/2022	3758	Jonas S. Stoltzfus	-2,270.00
12/23/2021	3623	Keen Compressed Gas Co.	-1,194.43
01/06/2022	3655	Keen Compressed Gas Co.	-4,800.19
02/15/2022	3767	Keen Compressed Gas Co.	-7,436.77
03/21/2022	3913	Keen Compressed Gas Co.	-8,902.21
12/23/2021	3624	Lapp Steel LLC	-5,800.00

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Date	Num	Name	Paid Amount
03/08/2022	3826	Lapp Steel LLC	-3,250.00
12/23/2021	3625	Line Mountain Fab, LLC	-10,620.00
01/14/2022	3664	Line Mountain Fab, LLC	-13,140.00
01/26/2022	3704	Line Mountain Fab, LLC	-4,860.00
02/18/2022	3795	Line Mountain Fab, LLC	-9,562.50
03/08/2022	3828	Line Mountain Fab, LLC	-10,597.50
12/31/2021	3639	MBP	-14,320.00
01/21/2022	3672	Metals USA	-49,390.09
01/31/2022	3719	Metals USA	-37,071.29
02/07/2022	3752	Metals USA	-30,349.02
01/04/2022	auto w/d	Mill Street Real Estate LLC	-9,294.00
02/04/2022	auto w/d	Mill Street Real Estate LLC	-4,394.47
03/01/2022	auto w/d	Mill Street Real Estate LLC	-4,394.47
01/20/2022	3671	Nate's Automotive	-2,221.31
01/26/2022	3718	Nate's Automotive	-3,371.61
03/08/2022	3831	Nate's Automotive	-1,344.89
03/01/2022	3806	Ocasio Welding & Fabrication, LLC	-1,945.00
03/14/2022	3872	Ocasio Welding & Fabrication, LLC	-2,375.00
03/18/2022	3885	Ocasio Welding & Fabrication, LLC	-6,625.00
01/31/2022	3720	Pelet-Welding, Inc.	-42,675.60
03/14/2022	3867	Pelet-Welding, Inc.	-3,010.40
12/23/2021	3601	PeopleReady Inc.	-5,138.37
12/27/2021	3637	PeopleReady Inc.	-11,519.82
01/21/2022	3674	PeopleReady Inc.	-4,885.65
02/02/2022	3731	PeopleReady Inc.	-11,866.79
03/08/2022	3833	PeopleReady Inc.	-5,793.47
12/23/2021	auto w/d	Rhoads Energy Corp.	-6,000.00
01/25/2022	auto w/d	Rhoads Energy Corp.	-8,000.00
03/01/2022	auto w/d	Rhoads Energy Corp.	-4,500.00
01/10/2022	auto w/d	Rydberg Engineering	-12,650.00
02/21/2022	auto w/d	Rydberg Engineering	-10,500.00
03/11/2022	auto w/d	Rydberg Engineering	-29,700.00
01/21/2022	3675	Sam's Mechanical Service LLC	-3,583.87

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02/16/2022	3772	Sam's Mechanical Service LLC	-7,362.20
03/08/2022	3835	Sam's Mechanical Service LLC	-984.75
12/23/2021	3602	Scott A. Rouhier	-21,205.00
01/21/2022	3680	Scott A. Rouhier	-32,116.00
02/07/2022	3748	Scott A. Rouhier	-10,712.50
02/16/2022	3773	Scott A. Rouhier	-3,592.50
01/22/2022	3692	SEK Construction LLC	-11,950.00
03/08/2022	3837	SEK Construction LLC	-25,000.00
01/18/2022	auto w/d	Selective Insurance Company of America	-19,166.00
12/23/2021	3630	Seminole Transport LLC	-650.00
01/26/2022	3705	Seminole Transport LLC	-860.00
02/07/2022	3749	Seminole Transport LLC	-3,000.25
02/16/2022	3774	Seminole Transport LLC	-2,800.00
03/15/2022	3876	Seminole Transport LLC	-4,825.00
03/19/2022	3904	Seminole Transport LLC	-7,577.50
02/16/2022	3775	Shenwin Williams Co.	-241.93
01/26/2022	3706	Spark Fabricators LLC	-4,011.26
02/16/2022	3777	Spark Fabricators LLC	-3,802.94
03/08/2022	3839	Spark Fabricators LLC	-3,550.96
12/23/2021	3632	Stoltzfus Welding & Rentals, LLC	-2,105.00
01/06/2022	3725	Stoltzfus Welding & Rentals, LLC	-8,688.85
02/16/2022	3778	Stoltzfus Welding & Rentals, LLC	-1,680.00
03/08/2022	3840	Stoltzfus Welding & Rentals, LLC	-760.00
02/16/2022	3779	Stoltzfus Welding & Rentals, LLC-rent div	-100.70
12/29/2021	3606	Triad Metals International	-19,266.91
01/06/2022	3644	Triad Metals International	-58,484.59
12/31/2021	3647	Triple-S Steel/Intsel Steel	-122,592.93
01/20/2022	3670	Triple-S Steel/Intsel Steel	-95,851.75
02/03/2022	3730	Triple-S Steel/Intsel Steel	-152,959.43
02/07/2022	3751	Triple-S Steel/Intsel Steel	-45,995.01
03/03/2022	3810	Triple-S Steel/Intsel Steel	-68,149.30
03/08/2022	3845	Triple-S Steel/Intsel Steel	-35,529.45
12/27/2021	3636	United Rentals	-4,480.20

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Date	Num	Name	Paid Amount
01/21/2022	3676	United Rentals	-8,473.30
01/25/2022	3694	United Rentals	-9,502.74
02/18/2022	3798	United Rentals	-1,060.38
03/08/2022	3841	United Rentals	-3,327.99
12/23/2021	3633	Valmont Industries, Inc.	-7,440.56
01/26/2022	3708	Valmont Industries, Inc.	-3,663.95
02/07/2022	3750	Valmont Industries, Inc.	-3,332.34
02/18/2022	3799	Valmont Industries, Inc.	-10,230.93
03/08/2022	3842	Valmont Industries, Inc.	-9,335.22
12/31/2021	3648	Vedaker Enterprises, LLC	-6,450.00
02/04/2022	3735	Vedaker Enterprises, LLC	-7,380.00
01/31/2022	auto w/d	Vulcraft of New York, Inc.	-185,000.00
02/04/2022	WRE	Vulcraft of New York, Inc.	-205,496.11
03/14/2022	3865	Weber Steel Service & Associates, LLC	-5,596.56
03/21/2022	3914	Weber Steel Service & Associates, LLC	-2,803.62
01/26/2022	3709	Weinstock Bros Inc.	-4,695.55
03/08/2022	3843	Weinstock Bros Inc.	-1,424.30
03/08/2022	auto w/d	Wright National Flood Insurance Co.	-11,098.00
03/14/2022	3864	Wurth Construction Services	-118.71
03/19/2022	3905	Wurth Construction Services	-9,056.89
02/18/2022	3800	York Building Products	-223.62
02/04/2022	3736	Zimmerman Steel	-15,136.80
03/08/2022	3844	Zimmerman Steel	-9,768.96
			-3,054,491.00